

Water/Sewer Budget 2021-22

| Income                                 | Actual 20-21      | Budget 20-21        | Budget 21-22        |
|--|-------------------|---------------------|---------------------|
| <b>00 Revenue</b>                      |                   |                     |                     |
| <b>4000 Water/Sewer Income</b>         |                   |                     |                     |
| 4001 Cash Carryover-Kemp bank          | 0.00              | 100,000.00          | 100,000.00          |
| 4002 Cash Carryover-debt reserve       | 0.00              | 0.00                | 0.00                |
| 4401 Water Sales                       | 478,144.55        | 533,743.00          | 533,743.00          |
| 4403 CSI Inspection                    | 200.00            | 2,000.00            | 2,000.00            |
| 4404 Surcharge                         | 237,562.93        | 263,950.00          | 263,950.00          |
| 4405 Water Taps                        | 14,000.00         | 12,500.00           | 14,000.00           |
| 4451 Sewer Payments                    | 216,295.60        | 235,000.00          | 235,000.00          |
| 4455 Sewer Taps                        | 6,800.00          | 15,000.00           | 15,000.00           |
| 4501 Other Revenue                     | 1,969.79          | 1,750.00            | 1,750.00            |
| 4610 Interest Income                   | 458.10            | 150.00              | 450.00              |
| 4701 Recycled Material                 | 276.00            | 500.00              | 500.00              |
| 5501 Connect/Reconnect Charges         | 11,260.09         | 10,000.00           | 11,000.00           |
| 5502 Penalties/Late Pay                | 15,552.45         | 15,000.00           | 15,000.00           |
| 5507 Meter Rereads/meter checks        | 0.00              | 100.00              | 100.00              |
| 5508 House Unit Lift Station Srv. Fee  | 0.00              | 100.00              | 100.00              |
| 5509 After Hour Calls                  | <u>0.00</u>       | <u>100.00</u>       | <u>100.00</u>       |
| <b>TOTAL REVENUE Total W/S Revenue</b> | <b>982,519.51</b> | <b>1,189,893.00</b> | <b>1,192,693.00</b> |
| <b>Expense</b>                         |                   |                     |                     |
| 30 General Operating                   |                   |                     |                     |
| 30-6100 Personal Services              |                   |                     |                     |
| 30-6101 Salaries/Wages                 | 239,629.07        | 252,736.00          | 254,092.51          |
| 30-6105 Overtime                       | 9,496.52          | 10,000.00           | 10,000.00           |
| 30-6107 Incentives                     | 650.00            | 650.00              | 700.00              |
| 30-6110 Retirement                     | 20,670.27         | 24,338.48           | 26,150.99           |
| 306111 Social Security                 | 14,984.16         | 16,175.11           | 15,756.67           |
| 30-6115 Medicare                       | 3,555.95          | 3,664.68            | 3,557.96            |
| 30-6120 Unemployment                   | 0.00              | 1,000.00            | 1,000.00            |
| 30-6125 Worker's Comp                  | 7,267.14          | 5,200.00            | 7,919.59            |
| 30-6130 Health Benefits                | <u>28,049.16</u>  | <u>36,143.52</u>    | <u>34,514.28</u>    |
| <b>SUBTOTAL</b>                        | <b>324,302.27</b> | <b>349,907.79</b>   | <b>353,692.00</b>   |
| 30-6200 Professional Services          |                   |                     |                     |
| 30-6201 Legal                          | 10,000.00         | 10,000.00           | 10,000.00           |
| 30-6205 Audit                          | 10,500.00         | 10,500.00           | 10,500.00           |
| 30-6210 Engineering                    | 0.00              | 0.00                | 0.00                |
| 30-6215 Water Tank Repair/Inspection   | <u>32,119.00</u>  | <u>31,000.00</u>    | <u>31,001.00</u>    |
| <b>SUBTOTAL</b>                        | <b>52,619.00</b>  | <b>51,500.00</b>    | <b>51,501.00</b>    |

Water/Sewer Budget 2021-22

|                                     | Actual 20-21      | Budget 20-21      | Budget 21-22      |
|-------------------------------------|-------------------|-------------------|-------------------|
| 30-6400 Employee Development        |                   |                   |                   |
| 30-6401 Training                    | 1,000.00          | 1,000.00          | 1,000.00          |
| 30-6405 Travel                      | <u>750.00</u>     | <u>750.00</u>     | <u>750.00</u>     |
| <b>SUBTOTAL</b>                     | <b>1,750.00</b>   | <b>1,750.00</b>   | <b>1,750.00</b>   |
| <b>Water Production</b>             |                   |                   |                   |
| 40-6300 Operations & Maintenance    |                   |                   |                   |
| 40-6301 Office Supplies             | 700.00            | 700.00            | 700.00            |
| 40-6302 Janitorial Supplies         | 500.00            | 500.00            | 500.00            |
| 40-6305 Postage                     | 412.17            | 500.00            | 500.00            |
| 40-6315 Advertising                 | 113.87            | 500.00            | 500.00            |
| 40-6330 Building Rpr & Maint        | 2,012.08          | 3,485.21          | 3,500.00          |
| 40-6332 Equipment                   | 5,400.00          | 5,400.00          | 5,400.00          |
| 40-6335 Eqpmt Rpr & Maint           | 17,948.77         | 18,000.00         | 18,000.00         |
| 40-6340 Vehicle Rpr & Maint         | 1,833.58          | 2,500.00          | 2,500.00          |
| 40-6345 Water Line Rpr & Maint      | 8,250.02          | 9,000.00          | 9,000.00          |
| 40-6355 Laboratory Testing          | 2,500.00          | 2,500.00          | 2,500.00          |
| 40-6360 Chemicals                   | 57,323.83         | 80,000.00         | 80,000.00         |
| 40-6365 Uniforms                    | 112.90            | 1,500.00          | 1,500.00          |
| 40-6370 Tarrant County Water        | 30,256.15         | 105,000.00        | 94,000.00         |
| 40-6371 Mabank Water                | 24,609.02         | 35,000.00         | 35,000.00         |
| 40-6375 Pumps/Motors                | 7,300.00          | 7,300.00          | 7,300.00          |
| 40-6380 Tools                       | 288.30            | 800.00            | 800.00            |
| 40-6385 Contract Labor              | 4,400.00          | 5,000.00          | 5,000.00          |
| 40-6395 Misc/Contingency            | 2,996.18          | 3,000.00          | 3,000.00          |
| 40-6397 Permit Fees                 | 3,471.45          | 3,500.00          | 3,500.00          |
| 40-6398 Boat Usage                  | 0.00              | 0.00              | 0.00              |
| 40-6399 IT                          | 2,500.00          | <u>2,500.00</u>   | <u>2,500.00</u>   |
| <b>SUBTOTAL</b>                     | <b>172,928.32</b> | <b>286,685.21</b> | <b>275,700.00</b> |
| 50-6300 Water Distribution          |                   |                   |                   |
| 50-6303 Credit Cards/General        | 0                 | 0                 | 0.00              |
| 50-6301 Office Supplies             | 1,238.17          | 1,250.00          | 1,250.00          |
| 50-6302 Janitorial Supplies         | 100.00            | 100.00            | 100.00            |
| 50-6305 Postage                     | 3,863.65          | 5,000.00          | 5,000.00          |
| 50-6315 Advertisement               | 1,623.12          | 3,000.00          | 3,000.00          |
| 50-6330 Building Repair/Maintenance | 1,219.64          | 1,500.00          | 1,500.00          |
| 50-6332 Equipment                   | 8,532.61          | 15,000.00         | 15,000.00         |

Water/Sewer Budget 2021-22

|                                  | Actual 20-21      | Budget 20-21      | Budget 21-22      |
|----------------------------------|-------------------|-------------------|-------------------|
| 50-6335 Eqpmt Rpr & Maint        | 25,371.23         | 25,000.00         | 25,000.00         |
| 50-6340 Vehicle Rpr & Maint      | 970.77            | 4,000.00          | 4,000.00          |
| 50-6345 Water Line Rpr & Maint   | 45,000.00         | 45,000.00         | 45,000.00         |
| 50-6350 Sand/Rock                | 0.00              | 100.00            | 100.00            |
| 50-6355 Laboratory Testing       | 3,496.73          | 4,000.00          | 4,000.00          |
| 50-6360 Chemicals                | 0.00              | 0.00              | 0.00              |
| 50-6380 Tools                    | 25.99             | 500.00            | 500.00            |
| 50-6390 Fuel                     | 7,429.82          | 8,000.00          | 8,000.00          |
| 50-6392 Printing                 | <u>2,000.00</u>   | <u>2,000.00</u>   | <u>2,000.00</u>   |
| <b>SUBTOTAL</b>                  | <b>100,871.73</b> | <b>114,450.00</b> | <b>114,450.00</b> |
| 51-6300 Wastewater               |                   |                   |                   |
| 51-6304 Chemicals                | 9,519.15          | 12,500.00         | 12,500.00         |
| 51-6310 Permit Fees              | 2,500.00          | 2,500.00          | 2,500.00          |
| 51-6312 Laboratory Tests         | 9,907.00          | 9,000.00          | 9,000.00          |
| 51-6316 Sludge Removal           | 33,841.63         | 40,000.00         | 40,000.00         |
| 51-6320 Manhole Material         | 750.00            | 750.00            | 750.00            |
| 51-6324 Sand/Rock                | 924.02            | 1,500.00          | 1,500.00          |
| 51-6328 Plant Repair/Maint.      | 10,000.00         | 10,000.00         | 10,000.00         |
| 51-6330 Equipment                | 5,000.00          | 5,000.00          | 5,000.00          |
| 51-6332 Eqpmt Rpr & Maint        | 6,000.00          | 6,000.00          | 6,000.00          |
| 51-6336 Vehicle Rpr & Maint      | 1,054.23          | 2,000.00          | 2,000.00          |
| 51-6339 Pumps/Motors             | 8,000.00          | 8,000.00          | 8,000.00          |
| 51-6340 Sewer Line Repair        | 7,000.00          | 7,000.00          | 12,000.00         |
| 51-6346 Lift Station Rpr & Maint | 5,000.00          | 5,000.00          | 10,000.00         |
| 51-6347 Tools                    | <u>500.00</u>     | <u>500.00</u>     | <u>500.00</u>     |
| <b>SUBTOTAL</b>                  | <b>99,996.03</b>  | <b>109,750.00</b> | <b>119,750.00</b> |
| 51-6400 Employee Development     |                   |                   |                   |
| 51-6401 Training                 | 1,000.00          | 1,000.00          | 1,000.00          |
| 51-6405 Travel                   | <u>444.37</u>     | <u>450.00</u>     | <u>450.00</u>     |
| <b>SUBTOTAL</b>                  | <b>1,444.37</b>   | <b>1,450.00</b>   | <b>1,450.00</b>   |
| 51-6500 Utilities/Communication  |                   |                   |                   |
| 51-6501 Phone                    | 7,653.34          | 10,000.00         | 10,000.00         |
| 51-6510 Electricity              | <u>33,606.46</u>  | <u>35,000.00</u>  | <u>35,000.00</u>  |
| <b>SUBTOTAL</b>                  | <b>41,259.80</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  |
| 51-6600 Insurance and Bonding    |                   |                   |                   |
| 51-6601 Liability Insurance      | 5,829.05          | 10,000.00         | 10,000.00         |
| 51-6610 Property Insurance       | <u>6,143.48</u>   | <u>7,000.00</u>   | <u>7,000.00</u>   |
| <b>SUBTOTAL</b>                  | <b>11,972.53</b>  | <b>17,000.00</b>  | <b>17,000.00</b>  |

Water/Sewer Budget 2021-22

|                 |  | <b>Actual 20-21</b> | <b>Budget 20-21</b> | <b>Budget 21-22</b> |
|-----------------|--|---------------------|---------------------|---------------------|
| <b>Total 51</b> | <b>Total Sewer</b>                             | <b>154,672.73</b>   | <b>173,200.00</b>   | <b>183,200.00</b>   |
|                 | <b>SUBTOTAL</b>                                | -                   |                     | -                   |
|                 | <b>60- Tansfers</b>                            |                     |                     |                     |
|                 | <b>60-8202 Transfer to Water Plant Project</b> | 209456.47           | 212400.00           | 212400.00           |
|                 | <b>TOTAL EXPENSE</b>                           | <b>1,016,600.52</b> | <b>1,189,893.00</b> | <b>1,192,693.00</b> |
|                 | <b>NET INCOME</b>                              |                     |                     | -                   |

GENERAL BUDGET 2021-2022

| General Fund Expenses |   | Actual 2020-21    | Budget 2020-21    | Budget 2021-22      |
|-----------------------|---|-------------------|-------------------|---------------------|
| 10                    | <b>Administration</b>                   |                   |                   |                     |
|                       | 10-610 Personal Services                |                   |                   |                     |
|                       | 10-6101 Salaries/Wages                  | 138,351.82        | 139,668.00        | 152,235.28          |
|                       | 10-6107 Incentives                      | 200.00            | 200.00            | 200.00              |
|                       | 10-6110 Retirement                      | 11,859.13         | 13,450.03         | 15,665.01           |
|                       | 10-6111 Social Security                 | 8,341.92          | 8,659.42          | 9,438.78            |
|                       | 10-6115 Medicare                        | 1,990.10          | 1,955.36          | 2,131.30            |
|                       | 10-6120 Unemployment                    | -                 | -                 | -                   |
|                       | 10-6130 Health Benefits                 | 12,760.75         | 10,326.72         | 11,504.76           |
|                       | Worker's Comp                           | 2,188.24          | 1,400.00          | 3,000.00            |
|                       | <b>SUBTOTAL</b>                         | <b>175,691.96</b> | <b>175,659.53</b> | <b>194,175.13</b>   |
| 10-6200               | <b>Professional Services</b>            |                   |                   |                     |
|                       | 10-6201 Legal                           | 9,349.90          | 10,000.00         | 10,000.00           |
|                       | 10-6205 Audit                           | 7,675.00          | 7,500.00          | 8,000.00            |
|                       | <b>SUBTOTAL</b>                         | <b>17,024.90</b>  | <b>17,500.00</b>  | <b>18,000.00</b>    |
| 10-6300               | <b>Operations and Maintenance</b>       |                   |                   |                     |
|                       | 10-6301 Office Supplies                 | 734.10            | 1,000.00          | 1,000.00            |
|                       | 10-6305 Postage                         | 435.61            | 650.00            | 650.00              |
|                       | 10-6312 Janitorial Supplies             | 500.00            | 500.00            | 500.00              |
|                       | 10-6315 Advertisement                   | 747.74            | 1,000.00          | 1,000.00            |
|                       | 10-6320 Printing                        | 600.00            | 600.00            | 600.00              |
|                       | 10-6325 Publications                    | 200.00            | 200.00            | 200.00              |
|                       | 10-6330 Dues/Memberships                | 1,050.00          | 1,050.00          | 1,100.00            |
|                       | 10-6335 Election Expenses               | 2,637.62          | 2,400.00          | 2,650.00            |
|                       | 10-6340 Appraisal District              | 6,288.36          | 4,500.00          | 6,300.00            |
|                       | 10-6342 Tax Assessor/Collector          | -                 | 1,500.00          | 1,500.00            |
|                       | 10-6343 Inspections                     | 20,528.45         | 25,000.00         | 25,000.00           |
|                       | 10-6350 Equipment Rpr & Maint           | 636.58            | 1,000.00          | 600.00              |
|                       | 10-6351 Office Equipment                | 818.94            | 800.00            | 800.00              |
|                       | 10-6352 Building Rpr & Maint            | 135.92            | 1,500.00          | 500.00              |
|                       | 10-6360 Code Animal Shelter             | 550.00            | 1,500.00          | 750.00              |
|                       | 10-6362 Star Transit                    | 1,096.37          | 1,196.00          | 963.00              |
|                       | 10-6367 Sanitation Fees                 | 93,703.69         | 75,000.00         | 109,750.00          |
|                       | 10-6372 Environmental Co-op             | 600.00            | 1,159.00          | 1,159.00            |
|                       | 10-6374 CareFlite                       | 7,027.00          | 7,500.00          | 7,500.00            |
|                       | 10-6375 IT                              | 4,907.64          | 5,000.00          | 5,000.00            |
|                       | 10-6380 Misc/Contingency                | 727.13            | 1,000.00          | 1,000.00            |
|                       | <b>SUBTOTAL</b>                         | <b>143,925.15</b> | <b>134,055.00</b> | <b>168,522.00</b>   |
| 10-6400               | <b>Employee Development</b>             |                   |                   |                     |
|                       | 10-6401 Training                        | 1,676.69          | 2,500.00          | 2,500.00            |
|                       | 10-6405 Travel                          | 646.74            | 2,500.00          | 2,500.00            |
|                       | <b>SUBTOTAL</b>                         | <b>2,323.43</b>   | <b>5,000.00</b>   | <b>5,000.00</b>     |
| 10-6500               | <b>Utilities &amp; Communications</b>   |                   |                   |                     |
|                       | 10-6501 Telephone                       | 950.10            | 4,000.00          | 1,500.00            |
|                       | 10-6510 Electric Service                | 7,159.01          | 7,500.00          | 6,500.00            |
|                       | 10-6515 Natural Gas                     | 290.93            | 500.00            | 500.00              |
|                       | <b>SUBTOTAL</b>                         | <b>8,400.04</b>   | <b>12,000.00</b>  | <b>8,500.00</b>     |
| 10-6600               | <b>Insurance &amp; Bonding</b>          |                   |                   |                     |
|                       | 10-6601 Liability Insurance             | 5,807.00          | 7,000.00          | 5,807.00            |
|                       | 10-6605 Insurance Public Officials      | 241.00            | 320.00            | 250.00              |
|                       | 10-6610 Property Insurance              | 6,143.52          | 5,500.00          | 6,143.50            |
|                       | <b>SUBTOTAL</b>                         | <b>12,191.52</b>  | <b>12,820.00</b>  | <b>12,200.50</b>    |
| 10-6900               | <b>Transfers</b>                        |                   |                   |                     |
|                       | 10-6940 Transfer to Street Tax          | 58,302.78         | 47,550.00         | 63,000.00           |
|                       | 10-6941 Transfer to Kemp Economic Fund  | 116,605.40        | 110,000.00        | 125,000.00          |
|                       | 10-6942 Transfer to GO Debt Account     | 425,306.79        | 340,903.36        | 473,693.81          |
|                       | 10-6944 Fire Dept. Transfer             | 5,382.00          | 5,800.00          | 5,500.00            |
|                       | 10-6946 Tornado Fund Transfer           | 7,374.74          | 6,000.00          | 7,200.00            |
|                       | 10-6947 Property Tax GF Kemp 380 Rebate | -                 | -                 | -                   |
|                       | <b>SUBTOTAL</b>                         | <b>612,971.71</b> | <b>510,253.36</b> | <b>674,393.81</b>   |
|                       | <b>TOTAL Dept 10</b>                    | <b>972,528.71</b> | <b>867,287.89</b> | <b>1,080,791.44</b> |
| 12                    | <b>Parks</b>                            |                   |                   |                     |
| 12-6200               | <b>Parks and Recreation</b>             |                   |                   |                     |
|                       | 12-6205 Park Appropriation              | -                 | 500.00            | 500.00              |

GENERAL BUDGET 2021-2022

|                         |               |               |               |
|-------------------------|---------------|---------------|---------------|
| 12--6221 Parks and Lots | <u>347.66</u> | <u>500.00</u> | <u>500.00</u> |
|-------------------------|---------------|---------------|---------------|